

**EXHIBIT B**  
**Budget**

**Budget -13 Weeks**

UTVFFA

PERIOD BEGIN: 7/7/2025  
 PERIOD END: 10/6/2025

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Total
	7/7/2025	7/14/2025	7/21/2025	7/28/2025	8/4/2025	8/11/2025	8/18/2025	8/25/2025	9/1/2025	9/8/2025	9/15/2025	9/22/2025	9/29/2025	10/6/2025	
Cash on hand (beginning of week)	\$90,000.00	\$98,018.58	\$60,176.58	\$60,344.17	\$40,069.00	\$49,249.49	\$28,054.08	\$36,678.72	\$14,996.31	\$18,809.63	\$1,755.18	\$9,020.86	(\$11,179.55)	(\$12,023.72)	
<b>CASH RECEIPTS</b>															
Sales	\$14,000.00	\$12,000.00	\$12,000.00	\$20,000.00	\$14,000.00	\$12,000.00	\$14,000.00	\$12,000.00	\$22,000.00	\$16,000.00	\$12,000.00	\$14,000.00	\$14,001.00	\$14,002.00	\$174,000.00
<b>TOTAL CASH RECEIPTS</b>	\$14,000.00	\$12,000.00	\$12,000.00	\$20,000.00	\$14,000.00	\$12,000.00	\$14,000.00	\$12,000.00	\$22,000.00	\$16,000.00	\$12,000.00	\$14,000.00	\$14,001.00	\$14,002.00	\$174,000.00
<b>Total cash available</b>	\$104,000.00	\$110,018.58	\$72,176.58	\$80,344.17	\$54,069.00	\$61,249.49	\$42,054.08	\$48,678.72	\$36,996.31	\$34,809.63	\$13,755.18	\$23,020.86	\$2,821.45	\$1,978.28	
<b>CASH PAID OUT</b>															
Building Lease (\$3,200/mo)(\$500/mo)(\$450/mo)(\$700	\$500.00	\$450.00	\$700.00	\$3,200.00	\$500.00	\$450.00	\$700.00	\$0.00	\$3,200.00	\$500.00	\$450.00	\$700.00	\$3,200.00	\$450.00	\$15,000.00
Employee Wages		\$16,000.00		\$17,500.00		\$17,500.00		\$17,500.00		\$17,500.00		\$17,500.00		\$17,500.00	\$103,500.00
Employee Withholding Taxes		\$5,600.00		\$5,900.00		\$5,900.00		\$5,900.00		\$5,900.00		\$5,900.00		\$5,900.00	\$35,100.00
Health Insurance				\$7,085.17					\$7,085.17				\$7,085.17		\$14,170.34
Insurance (other than health)	\$1,161.91	\$13,021.00	\$8,124.41			\$7,660.45	\$1,049.36	\$8,124.41		\$7,660.45	\$1,049.36	\$8,124.41		\$7,660.45	\$55,975.76
Billing Fees(.059 of receipts)	\$826.00	\$708.00	\$708.00	\$1,180.00	\$826.00	\$708.00	\$826.00	\$708.00	\$1,298.00	\$944.00	\$708.00	\$826.00			\$10,266.00
Oxygen				\$400.00				\$400.00				\$400.00	\$400.00		\$1,200.00
BuildingRepairs and Maint.				\$250.00				\$250.00				\$250.00	\$250.00		\$750.00
Med Supplies				\$500.00				\$200.00				\$500.00	\$0.00		\$1,200.00
Phone/Internet	\$400.00	\$226.96		\$510.00	\$400.00	\$226.96			\$510.00	\$400.00	\$226.96		\$510.00	\$400.00	\$2,900.88
Fuel	\$500.00		\$2,000.00		\$500.00		\$2,000.00		\$500.00		\$2,000.00			\$500.00	\$7,500.00
Utilities (approx. \$2,000/mo)	\$93.51			\$200.00		\$93.51		\$200.00		\$93.51			\$200.00		\$680.53
Edward Jones (SIMPLE Contributions	\$2,500.00				\$2,500.00				\$2,500.00					\$2,500.00	\$7,500.00
Training/Travel		\$150.00				\$150.00				\$150.00					\$450.00
Vehicle Maint.			\$300.00				\$300.00				\$300.00				\$900.00
PR/Marketing				\$350.00											\$350.00
Uniforms (BHF ramp-up)							\$500.00								\$500.00
Legal				\$3,000.00					\$3,000.00				\$3,000.00		\$6,000.00
Other Incidental Services (ABS for Zoll switch)						\$600.00									\$600.00
Other Expenses		\$13,686.04		\$200.00				\$400.00					\$200.00		\$14,286.04
<b>SUBTOTAL</b>	\$5,981.42	\$49,842.00	\$11,832.41	\$40,275.17	\$4,819.51	\$33,195.41	\$5,375.36	\$33,682.41	\$18,186.68	\$33,054.45	\$4,734.32	\$34,200.41	\$14,845.17	\$35,003.96	\$275,179.55
<b>CREDITORS</b>															
															\$0.00
<b>TOTAL CASH PAID OUT</b>	\$5,981.42	\$49,842.00	\$11,832.41	\$40,275.17	\$4,819.51	\$33,195.41	\$5,375.36	\$33,682.41	\$18,186.68	\$33,054.45	\$4,734.32	\$34,200.41	\$14,845.17	\$35,003.96	\$275,179.55
Cash on hand (end of period)	\$98,018.58	\$60,176.58	\$60,344.17	\$40,069.00	\$49,249.49	\$28,054.08	\$36,678.72	\$14,996.31	\$18,809.63	\$1,755.18	\$9,020.86	(\$11,179.55)	(\$12,023.72)	(\$33,025.68)	